



Environmental Protection Agency - Cincinnati Finance Center

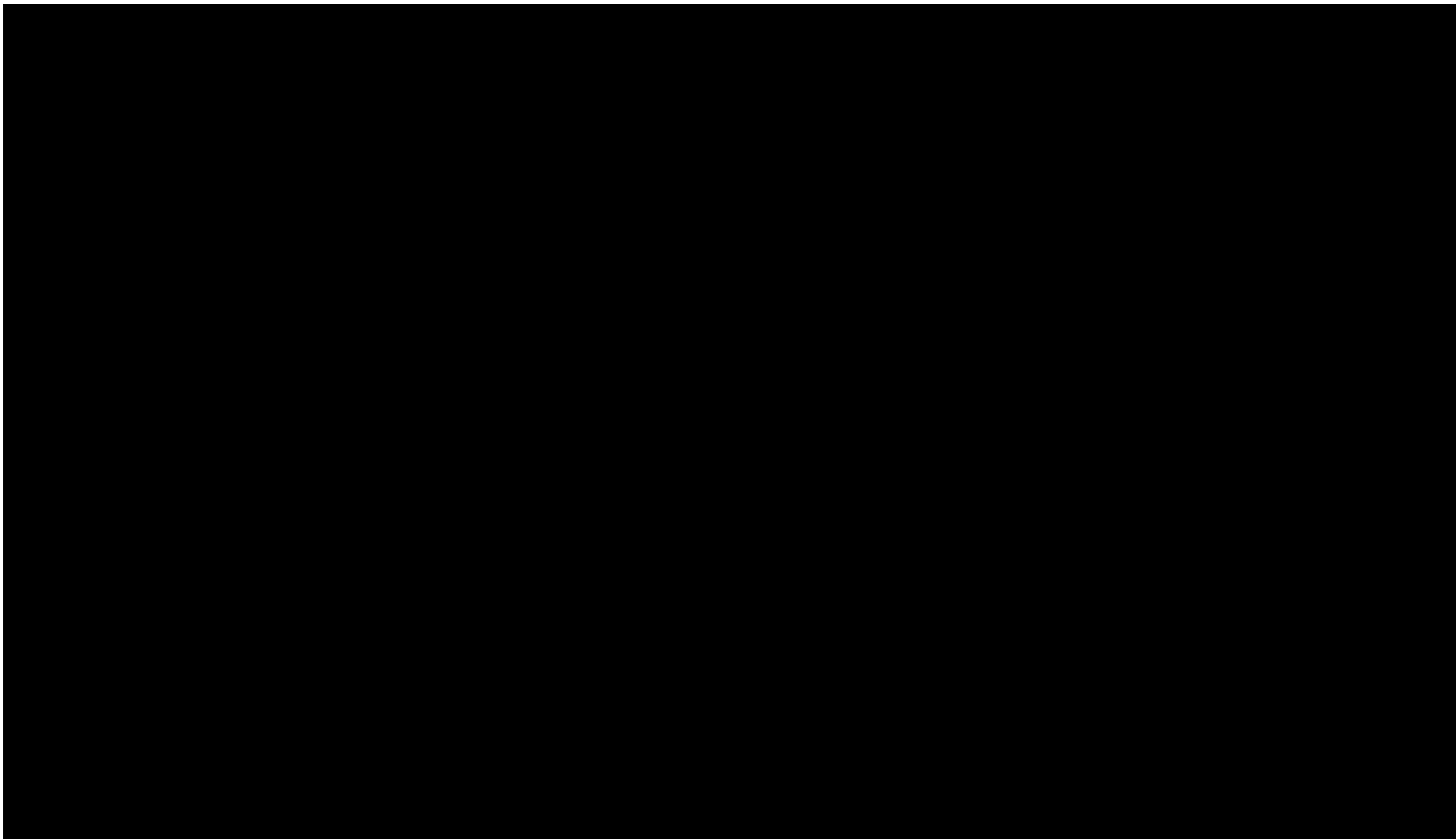
Special Account Site Totals by Fund Code

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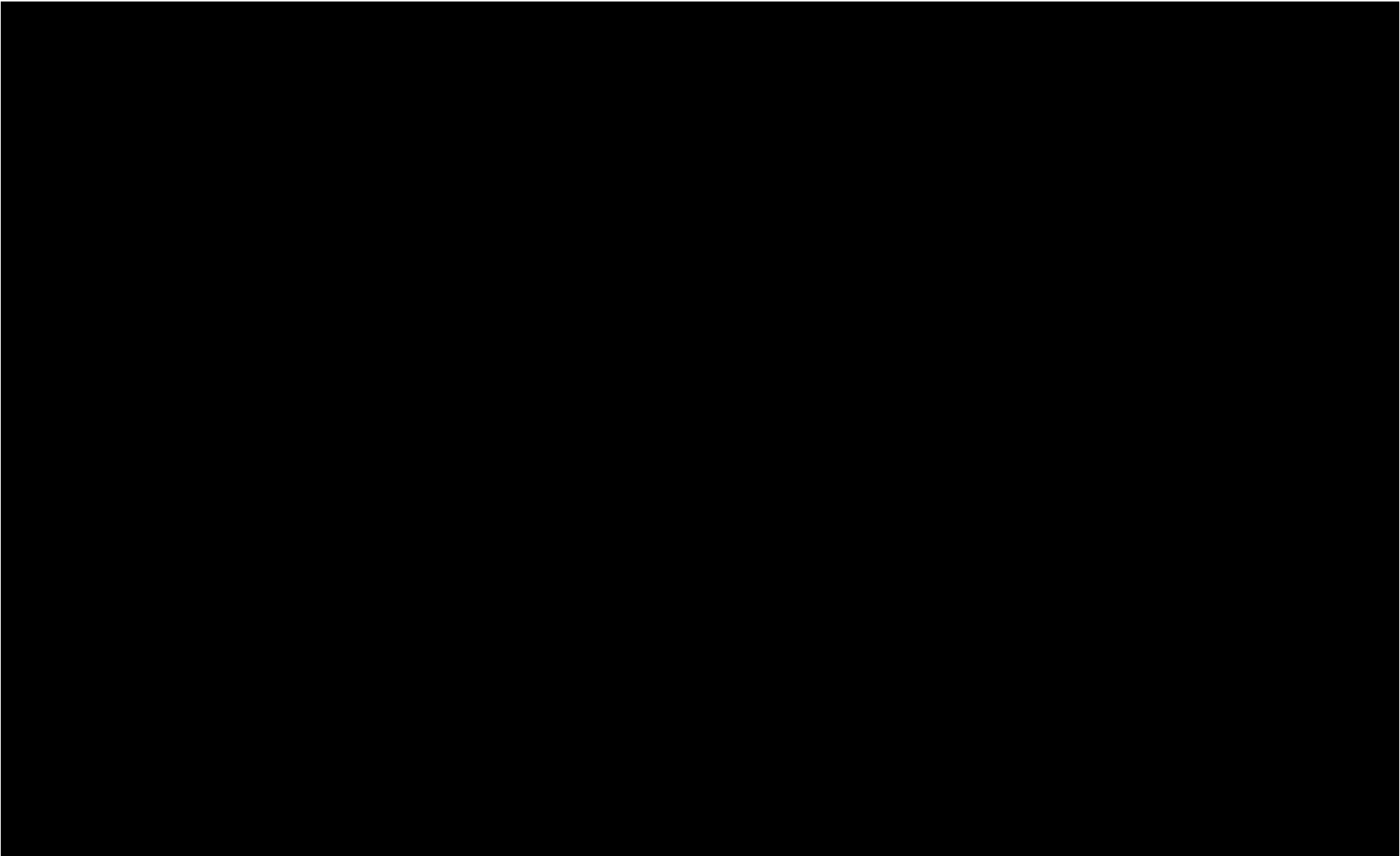
Prompt Values: PIT Date - 1/14/2015 , Region - 06, Account - \*

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**Region - 06**

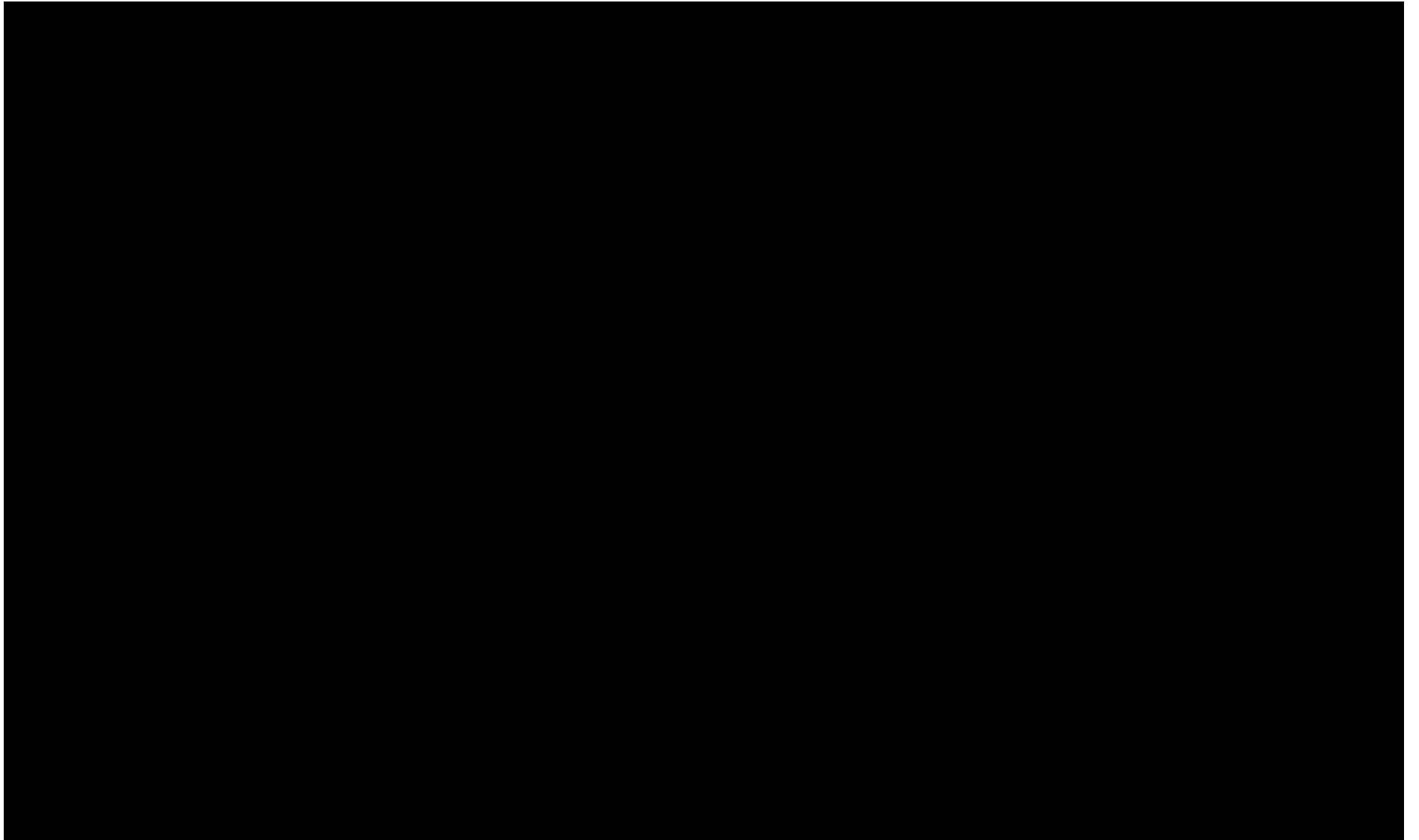


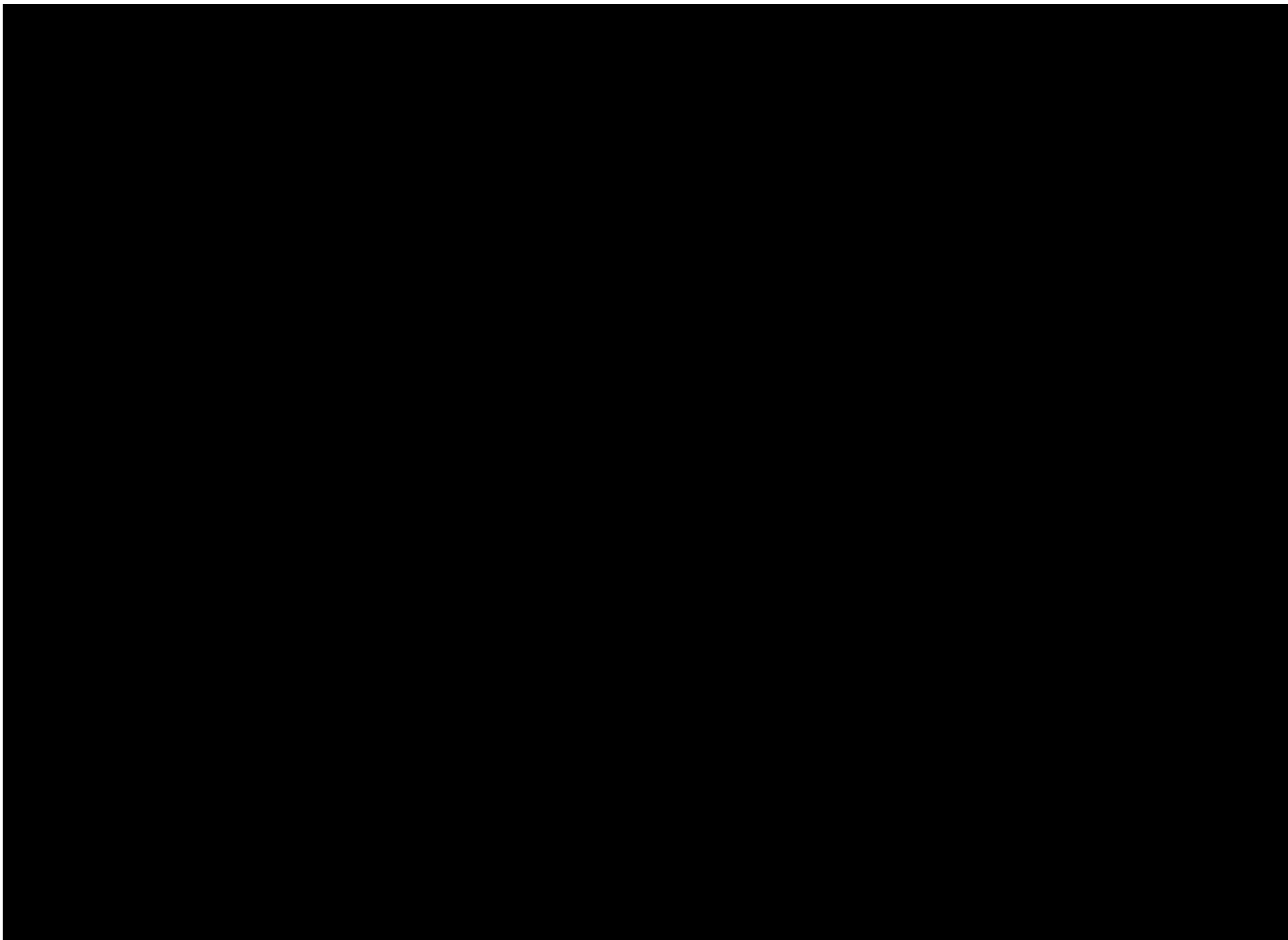
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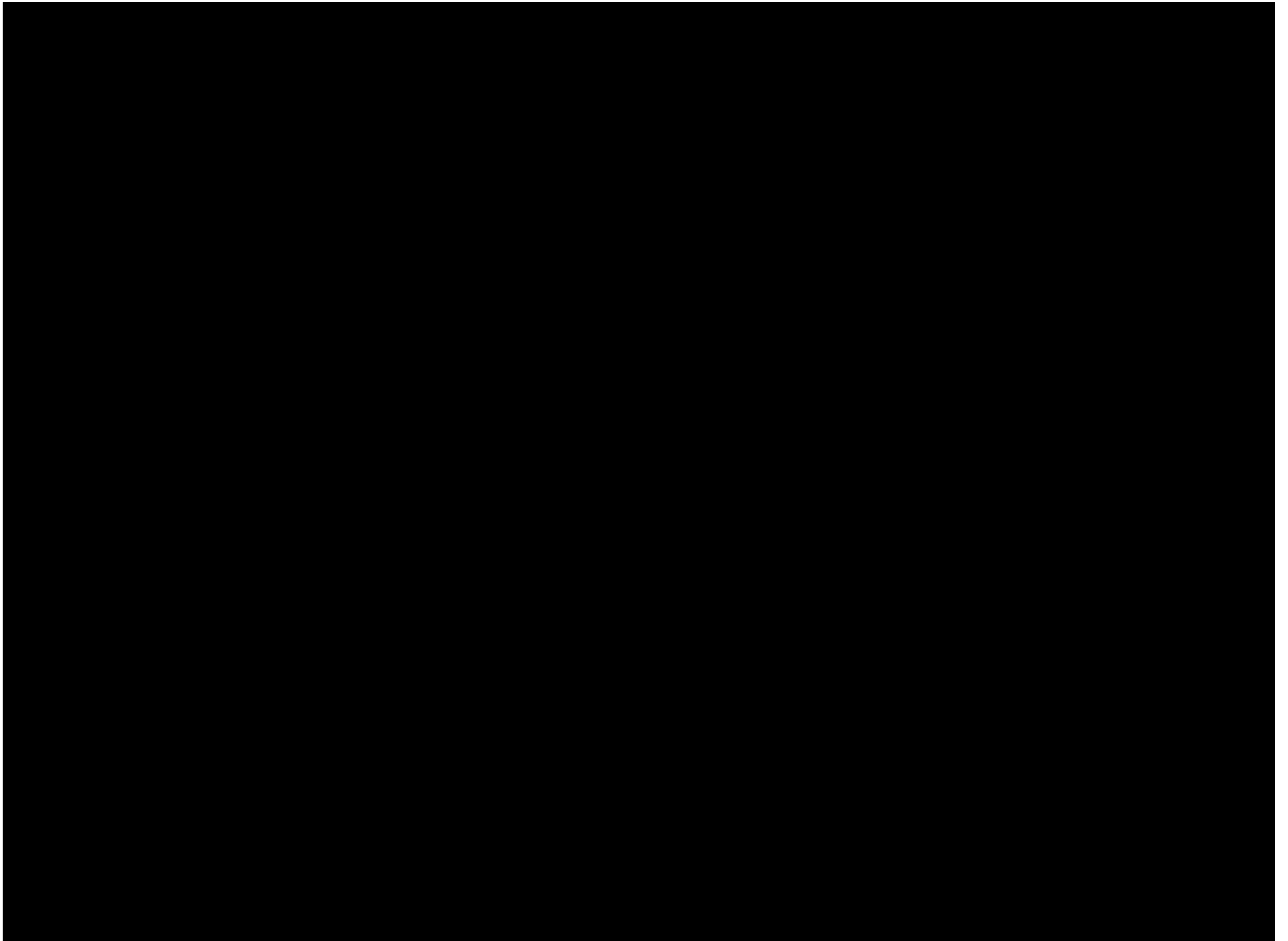


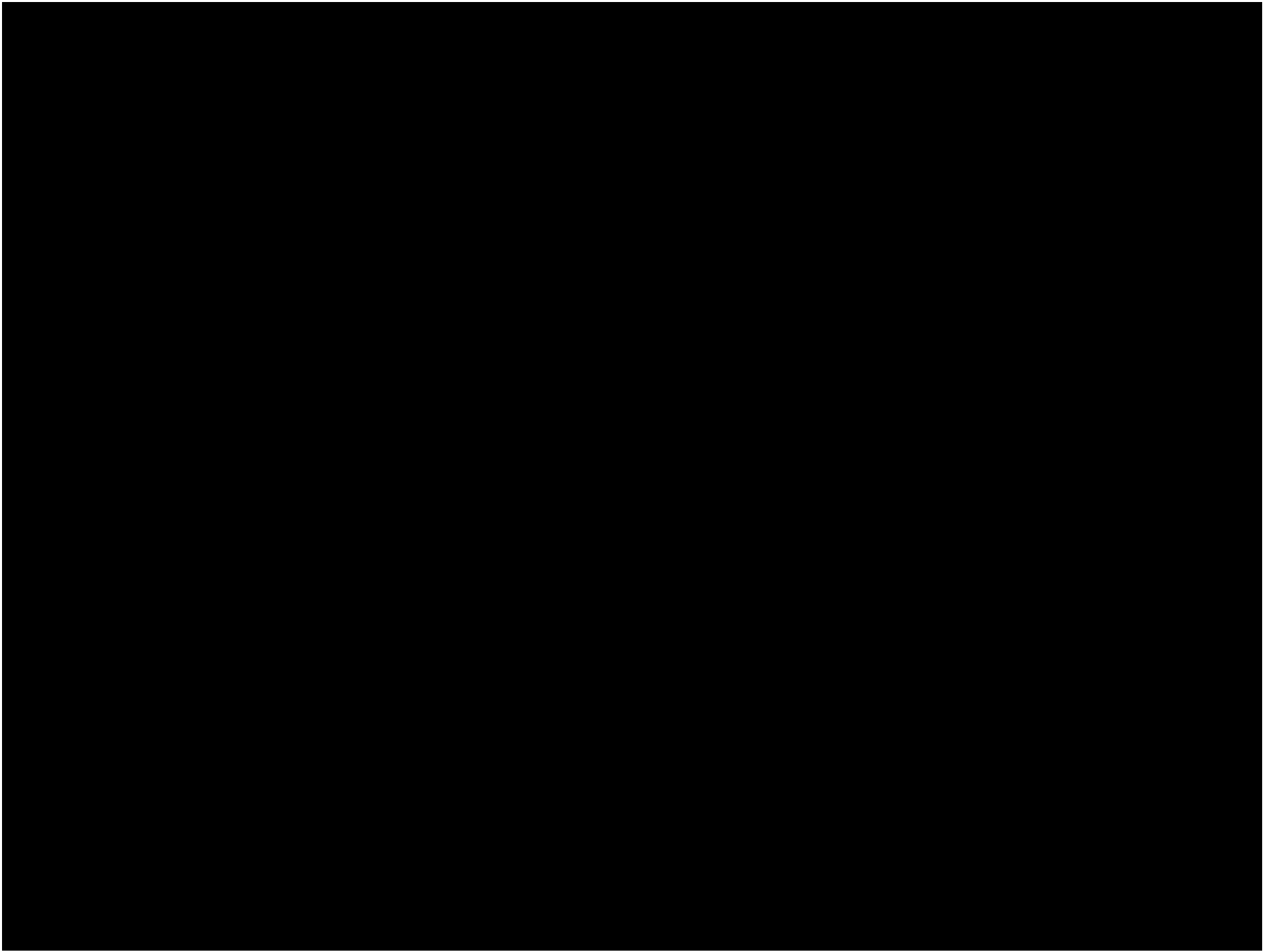
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
061201	TAR CREEK (OTTAWA CO	TR2	41	Grants	\$0.00	\$0.00	\$0.00	\$91,696.05	\$108,076.95	-\$199,773.00
061201	TAR CREEK (OTTAWA CO				\$199,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,773.00
		TR2		Sum:	\$199,773.00	\$0.00	\$0.00	\$91,696.05	\$108,076.95	\$0.00

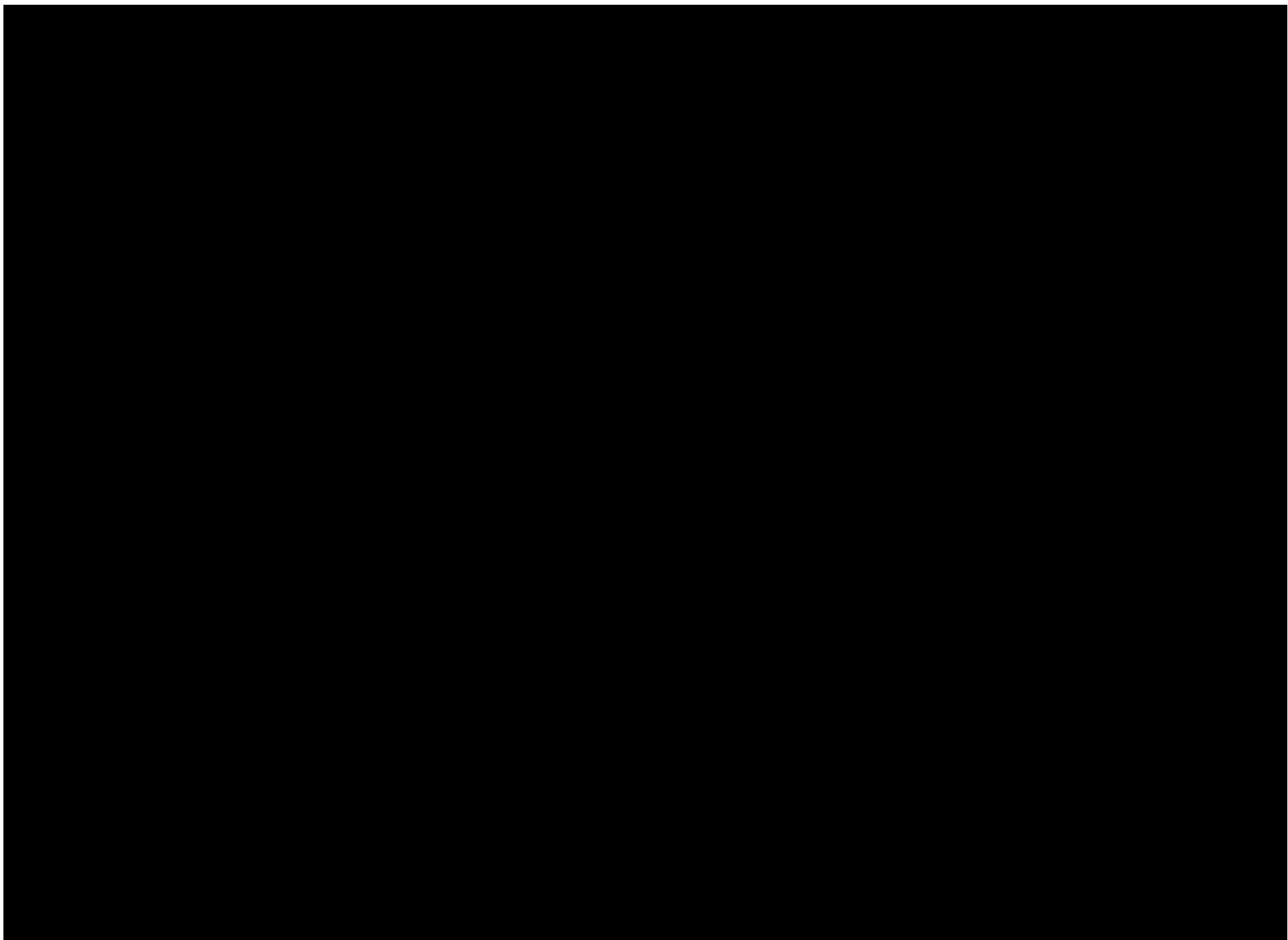
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
061201	TAR CREEK (OTTAWA CO	TR2B			\$0.00	\$0.00	\$1,306.28	\$0.00	\$0.00	\$1,306.28
		TR2B		Sum:	\$0.00	\$0.00	\$1,306.28	\$0.00	\$0.00	\$1,306.28
Totals for Site:					\$199,773.00	\$0.00	\$1,306.28	\$91,696.05	\$108,076.95	\$1,306.28

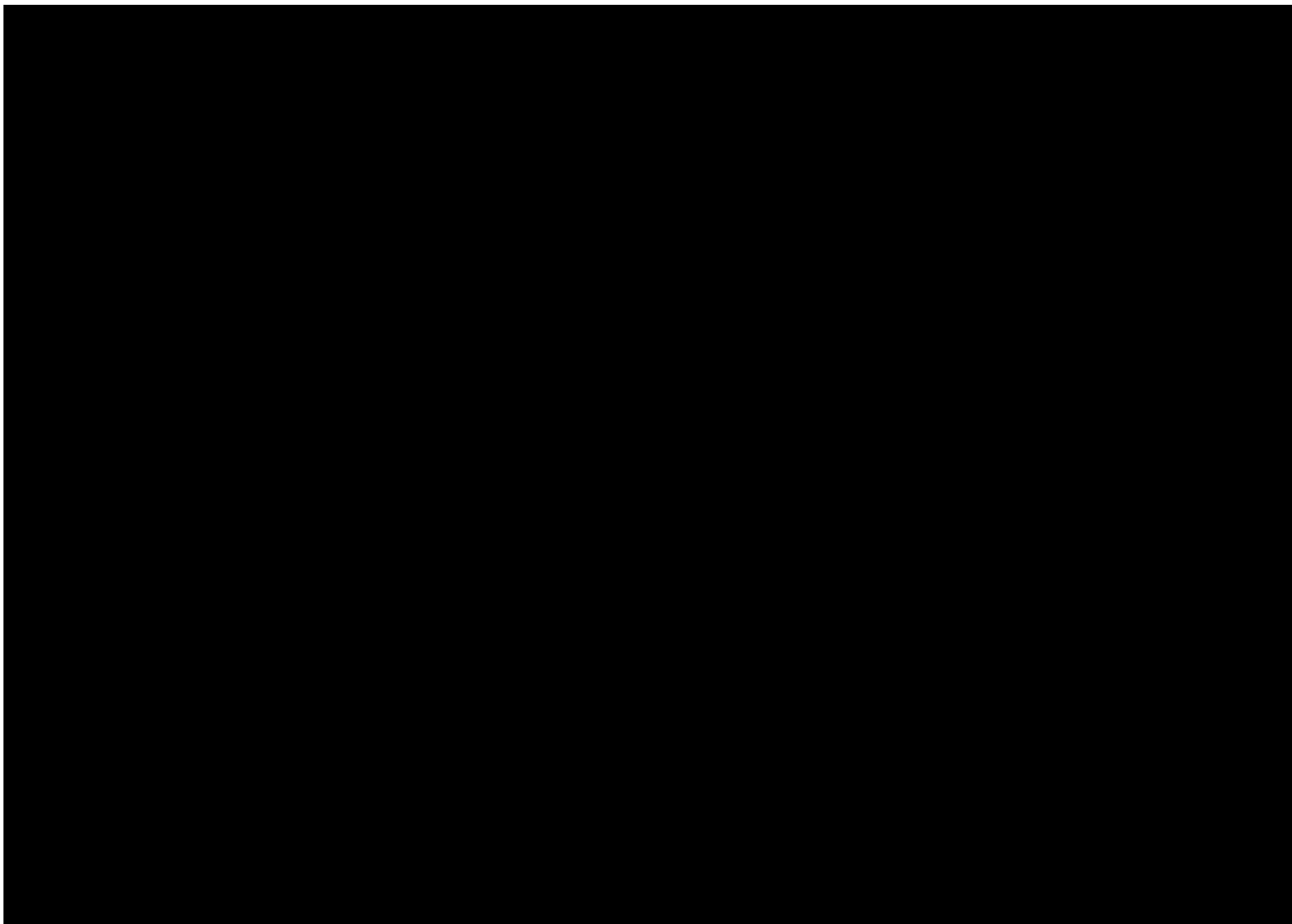




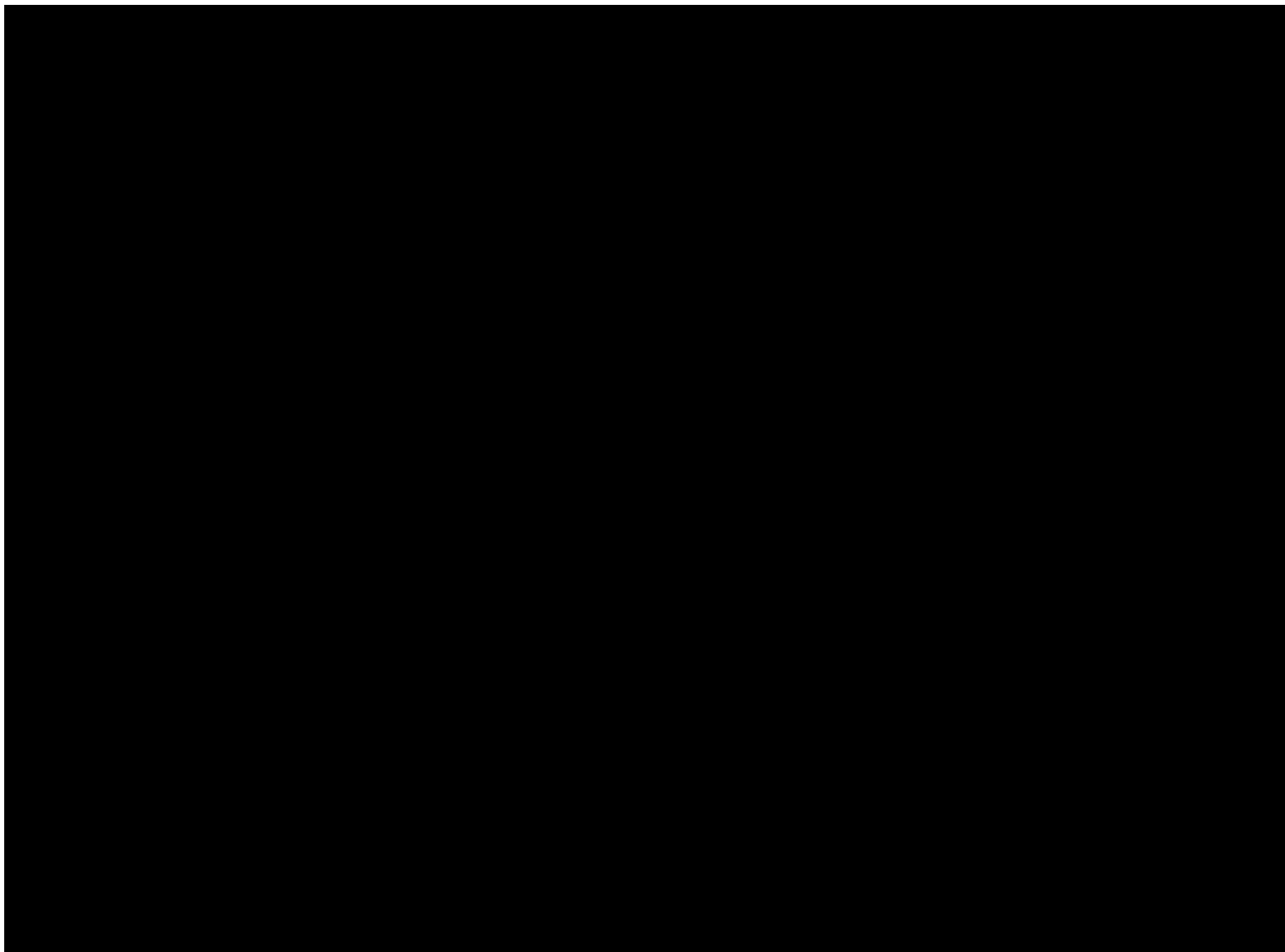


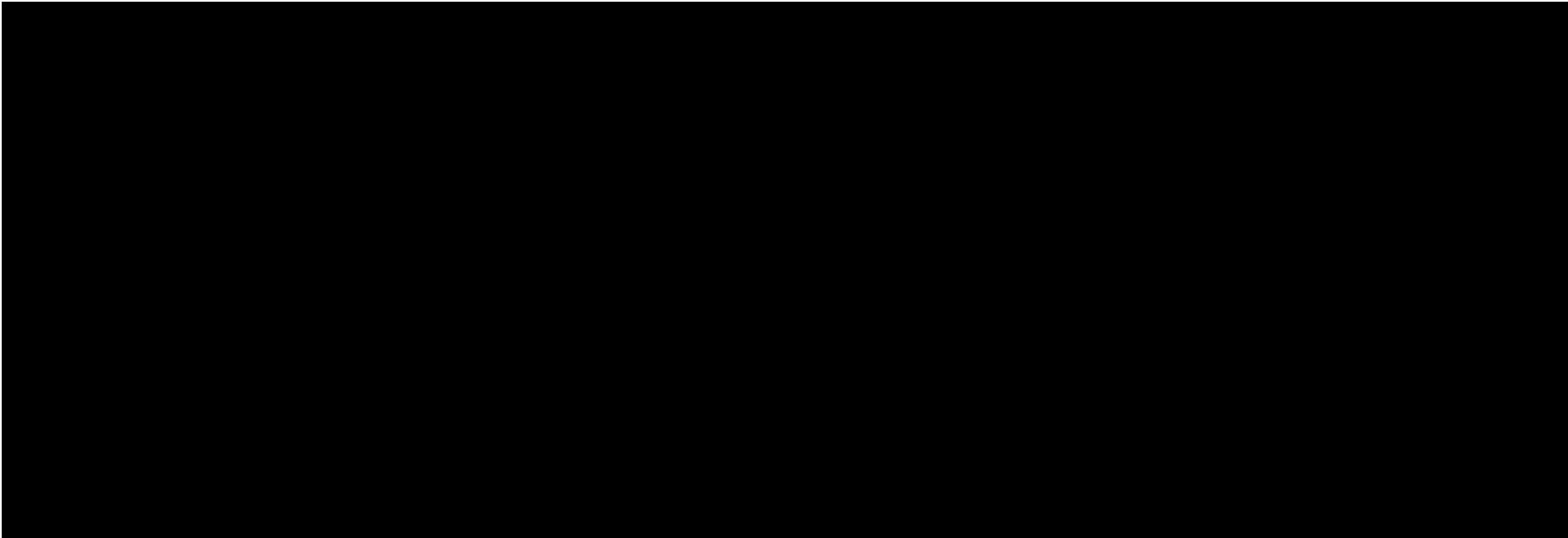












SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$192,357.80	\$0.00	-\$192,357.80
06BE02	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$10,651.41	\$0.00	-\$10,651.41
06BE02	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,848,736.00	\$30,000.00	-\$6,878,736.00
06BE02	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$1,056,004.76	\$9,219.41	-\$1,065,224.17
06BE02	TAR CREEK (OTTAWA CO				\$8,213,425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,213,425.34
		TR2		Sum:	\$8,213,425.34	\$0.00	\$0.00	\$8,107,749.97	\$39,219.41	\$66,455.96

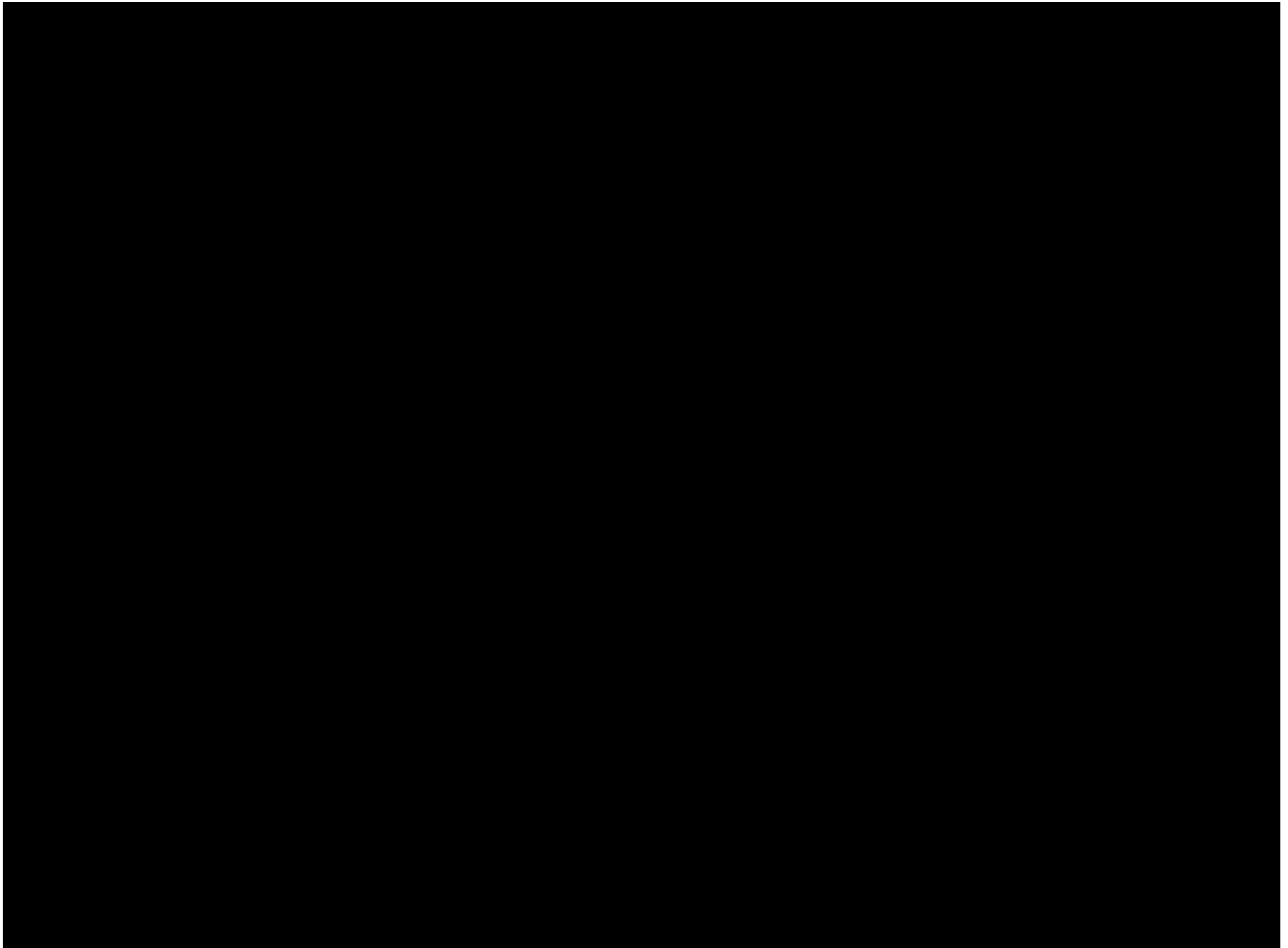
  

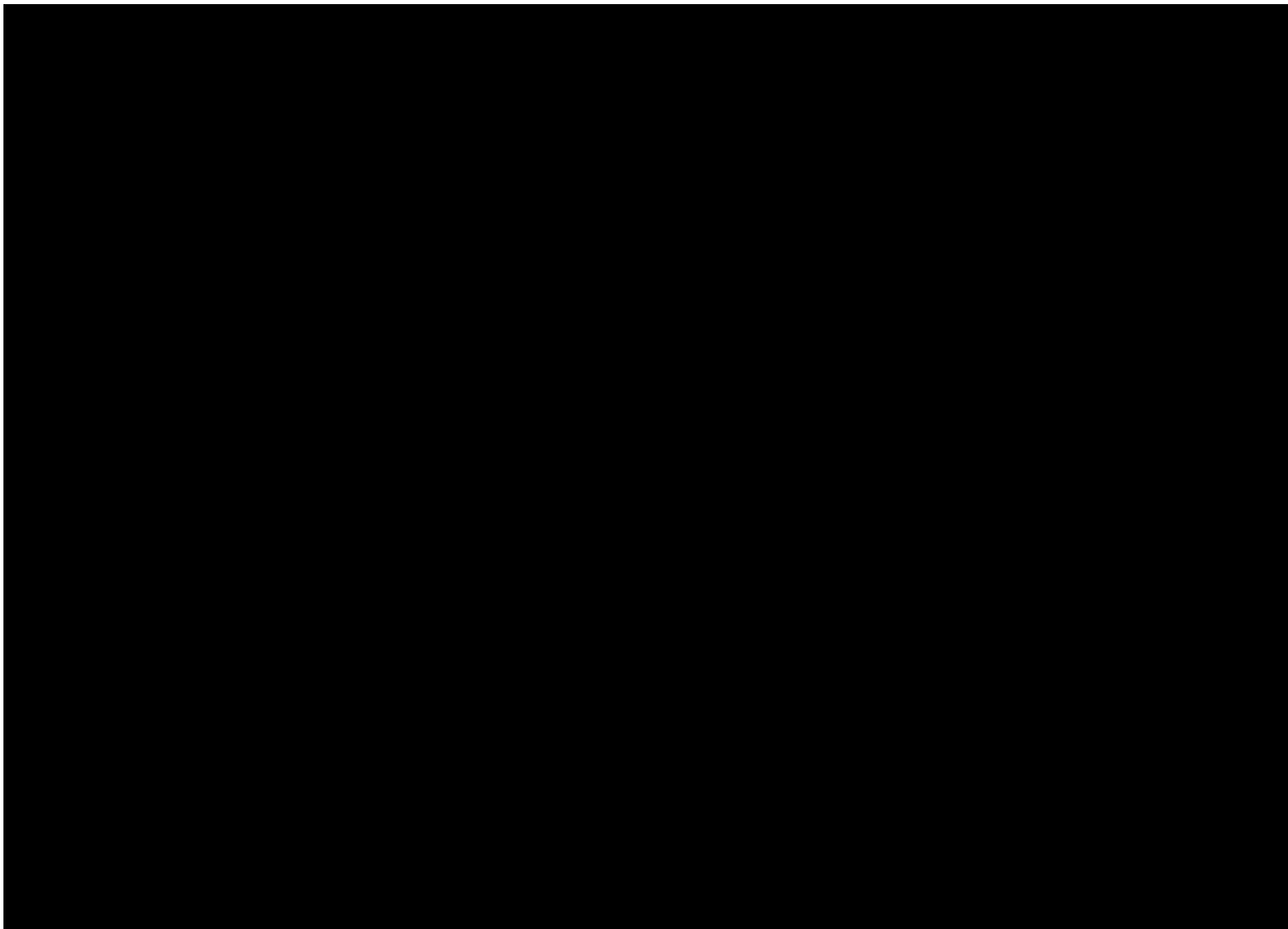
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$57,345.16	\$0.00	-\$57,345.16
06BE02	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,299.19	\$0.00	-\$1,299.19
06BE02	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$83,194.73	\$0.00	\$0.00	\$83,194.73
		TR2B		Sum:	\$0.00	\$0.00	\$83,194.73	\$58,644.35	\$0.00	\$24,550.38

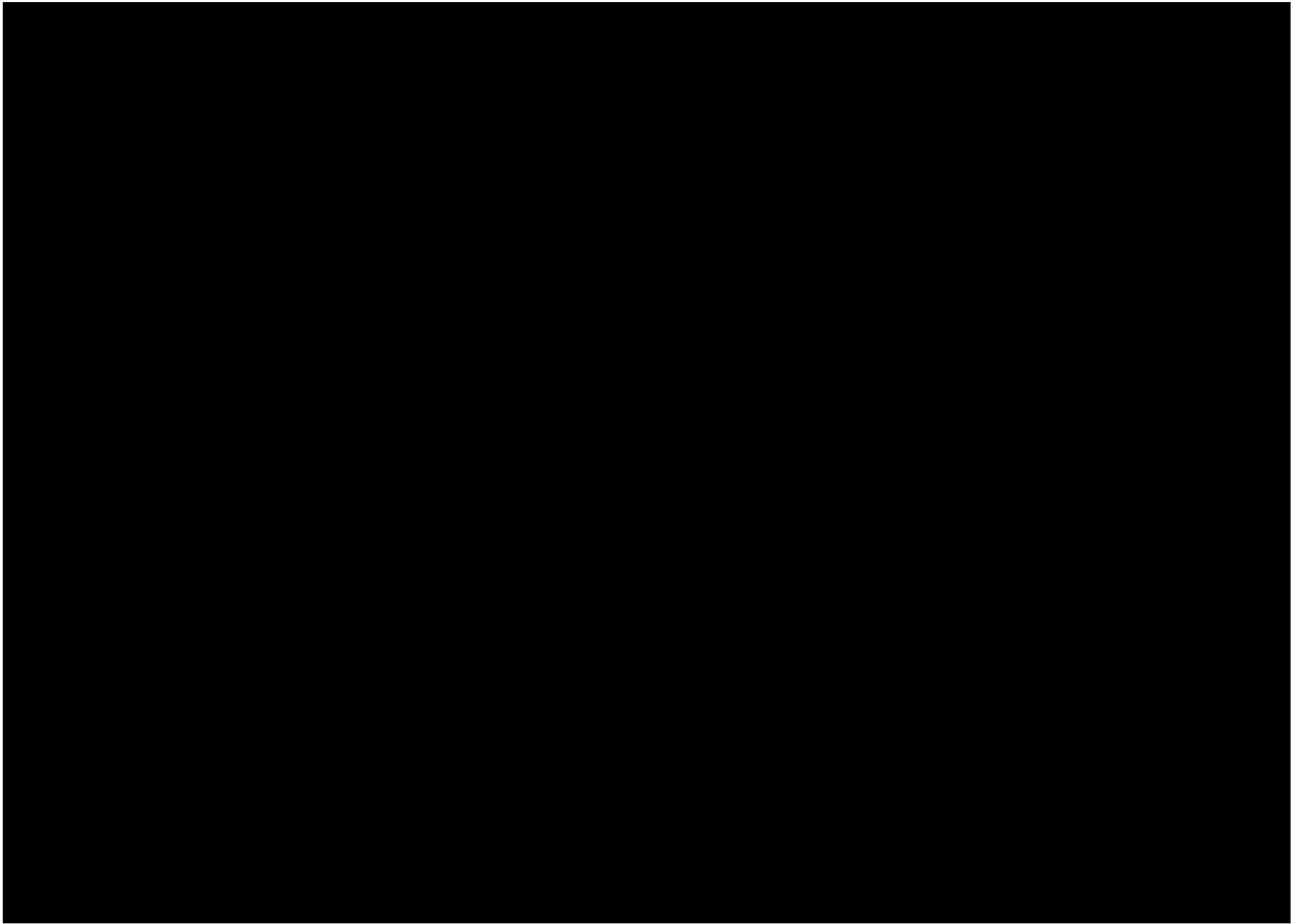
  

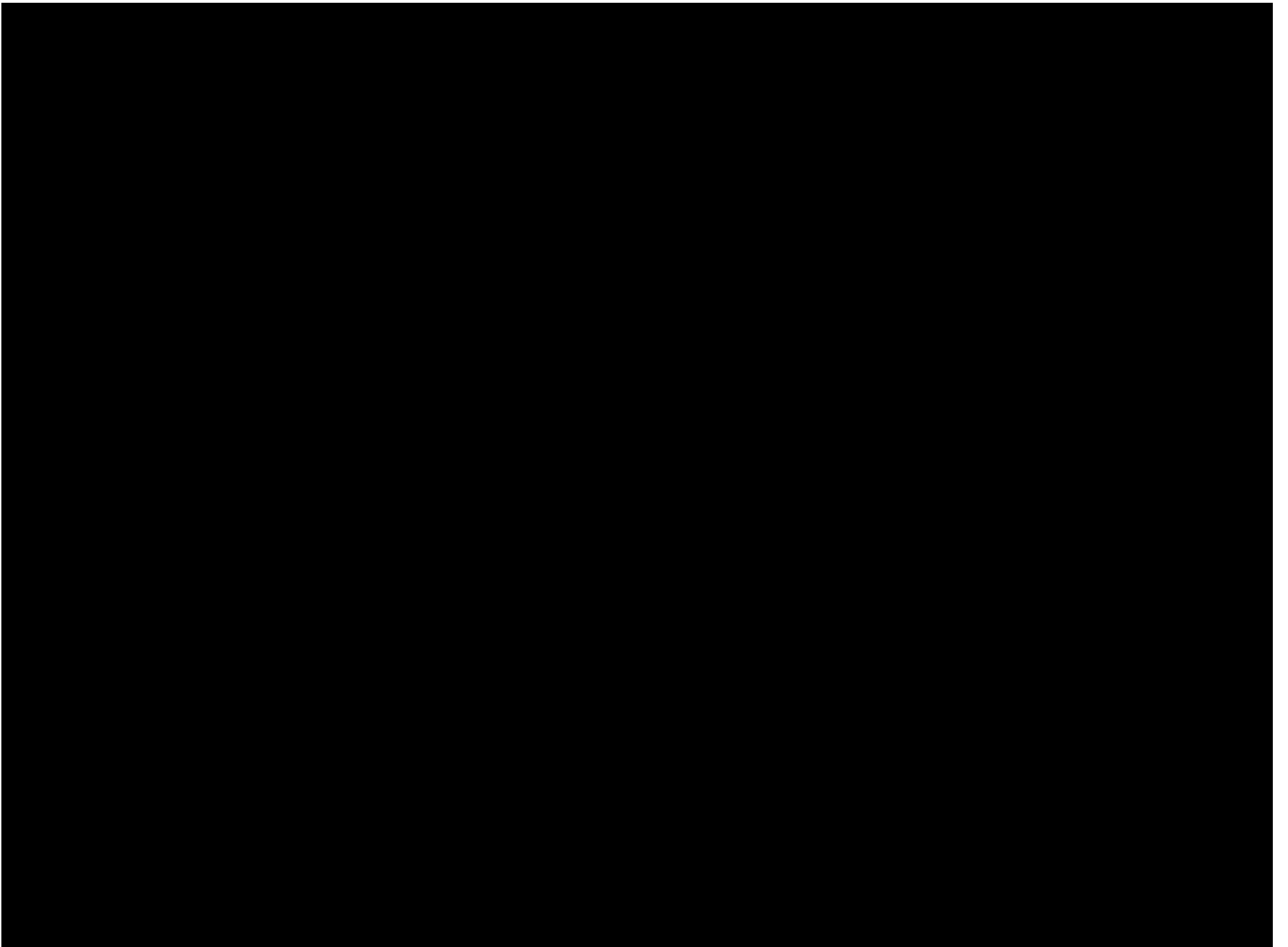
Totals for Site:					\$8,213,425.34	\$0.00	\$83,194.73	\$8,166,394.32	\$39,219.41	\$91,006.34
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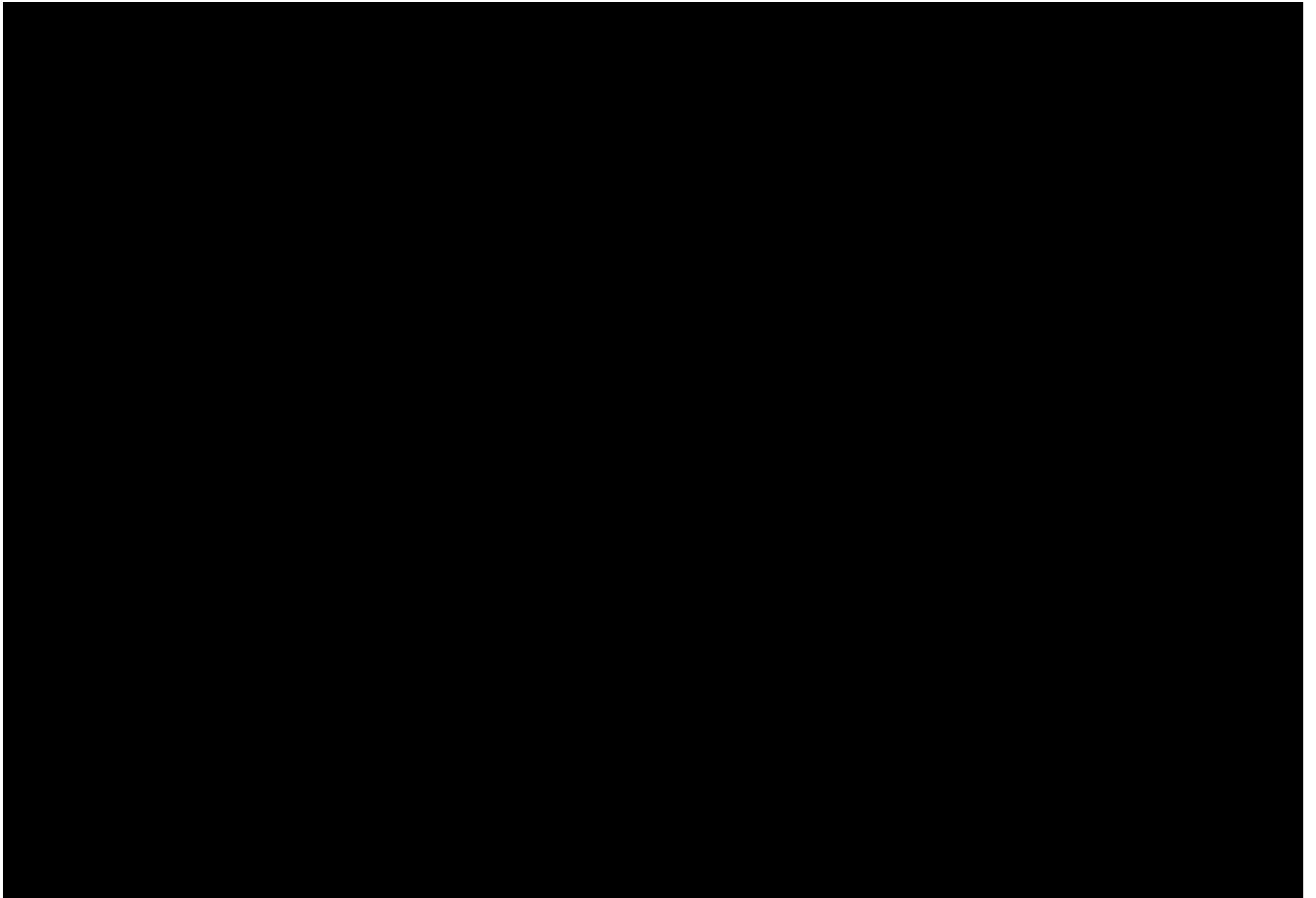


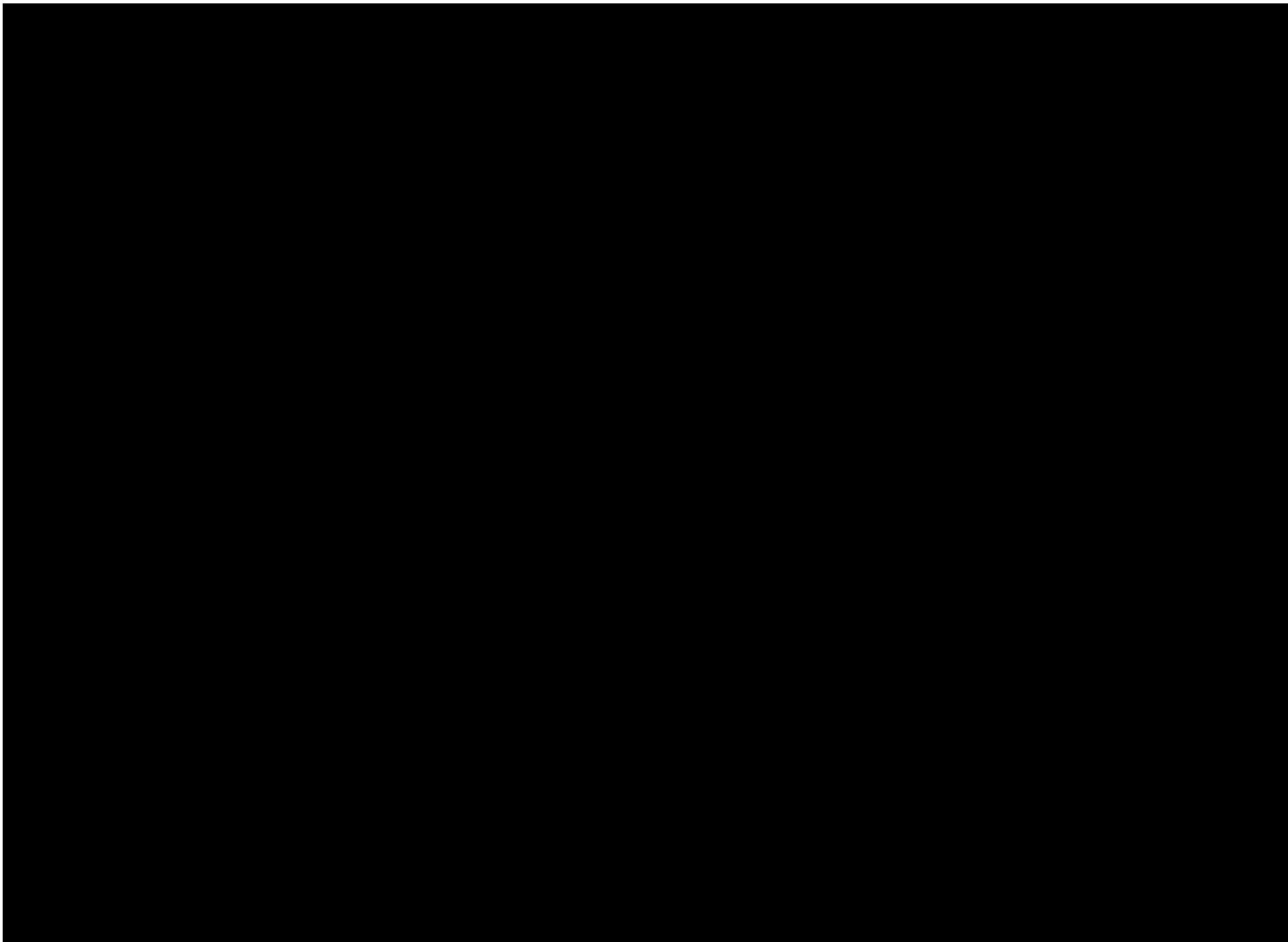




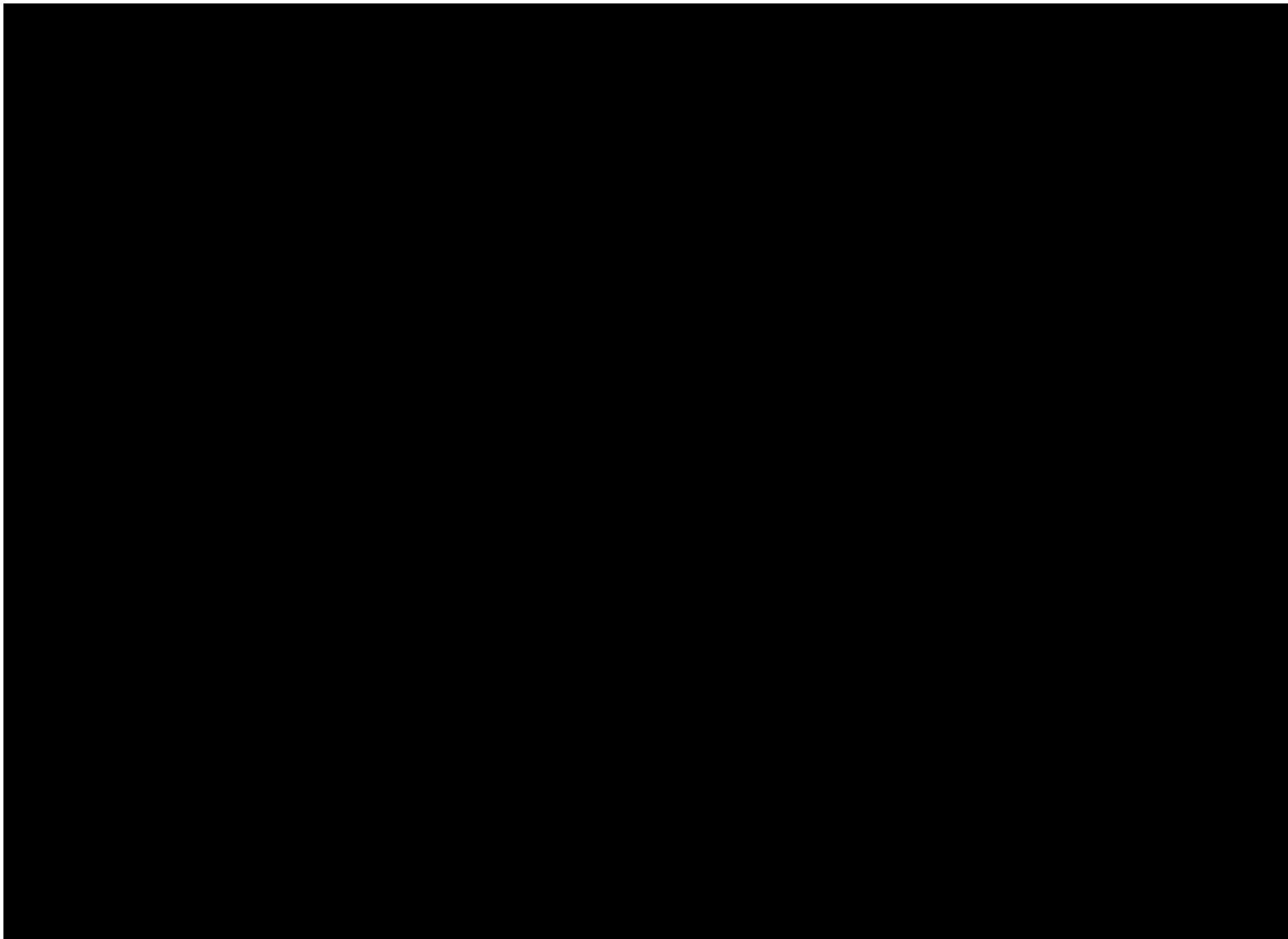








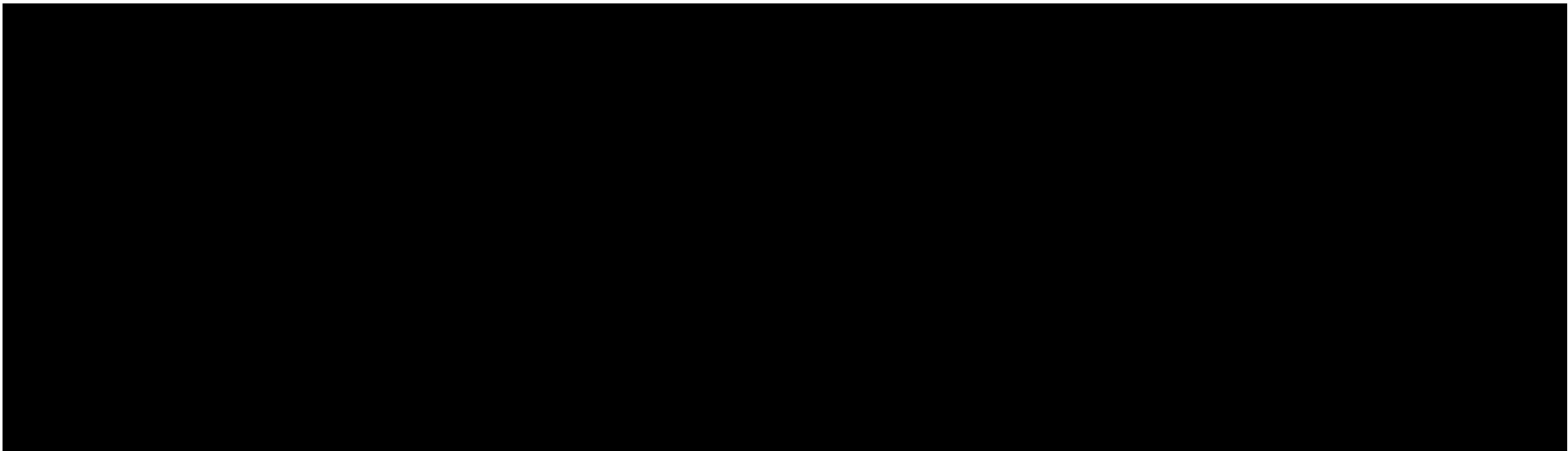




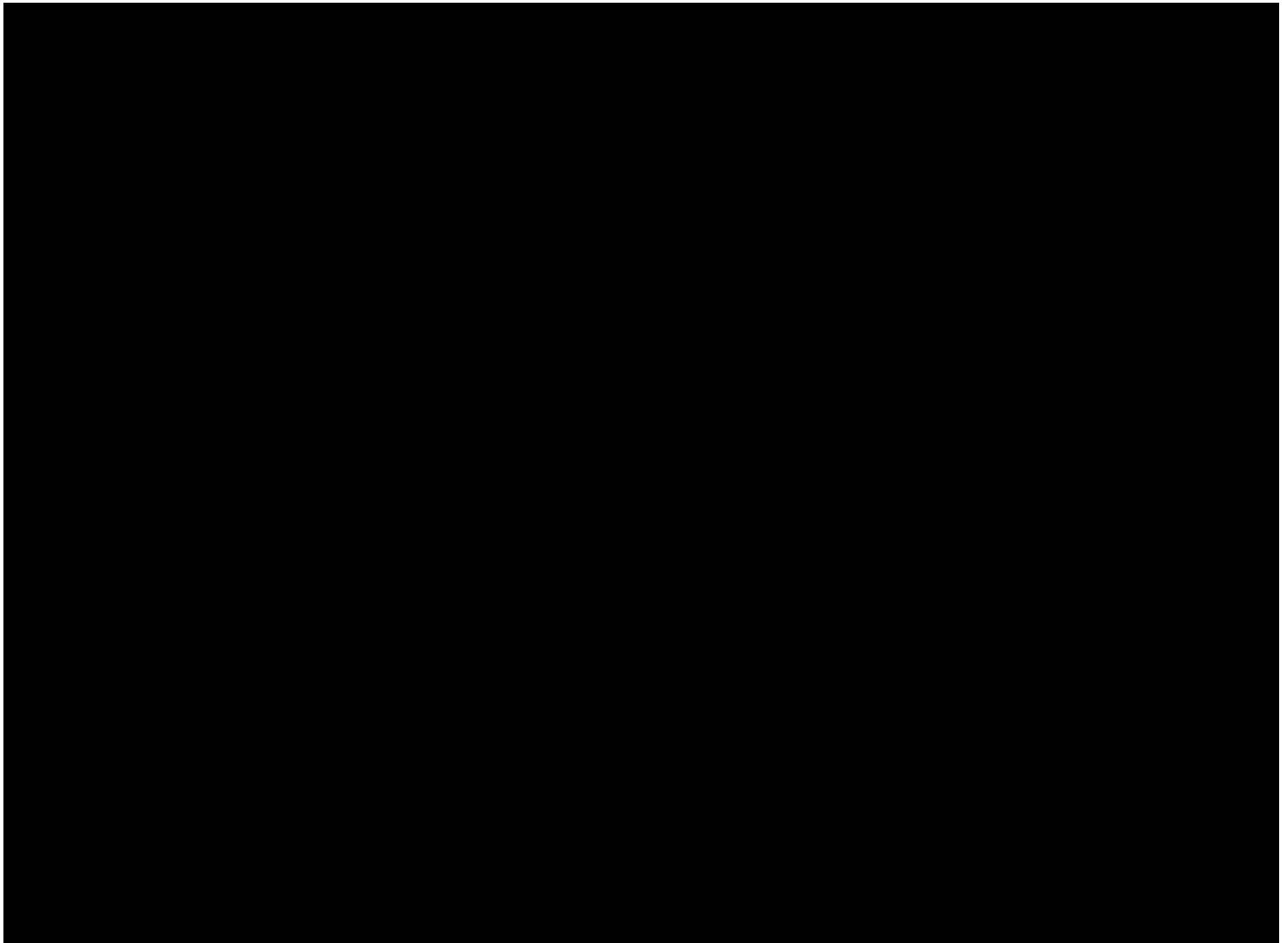
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$531,340.83	\$0.00	-\$531,340.83
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$18,461.66	\$0.00	-\$18,461.66
06JW	TAR CREEK (OTTAWA CO		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JW	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$279,697.51	\$0.00	-\$279,697.51
06JW	TAR CREEK (OTTAWA CO				\$829,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,500.00
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	\$0.00	\$0.00	\$0.00	\$555,836.75	\$0.00	-\$555,836.75
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$27,524.73	\$0.00	-\$27,524.73
06JW04	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$326,965.00	\$0.00	-\$326,965.00
06JW04	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$21,841,335.72	\$144,694.89	-\$21,986,030.61
06JW04	TAR CREEK (OTTAWA CO		38	WCF	\$0.00	\$0.00	\$0.00	\$23,157.13	\$0.00	-\$23,157.13
06JW04	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$860,215.40	\$148,212.60	-\$1,008,428.00
06JW04	TAR CREEK (OTTAWA CO				\$24,177,973.39	\$0.00	\$0.00	\$1,228.01	\$0.00	\$24,176,745.38
		TR2	Sum:		\$25,007,473.39	\$0.00	\$0.00	\$24,465,762.74	\$292,907.49	\$248,803.16

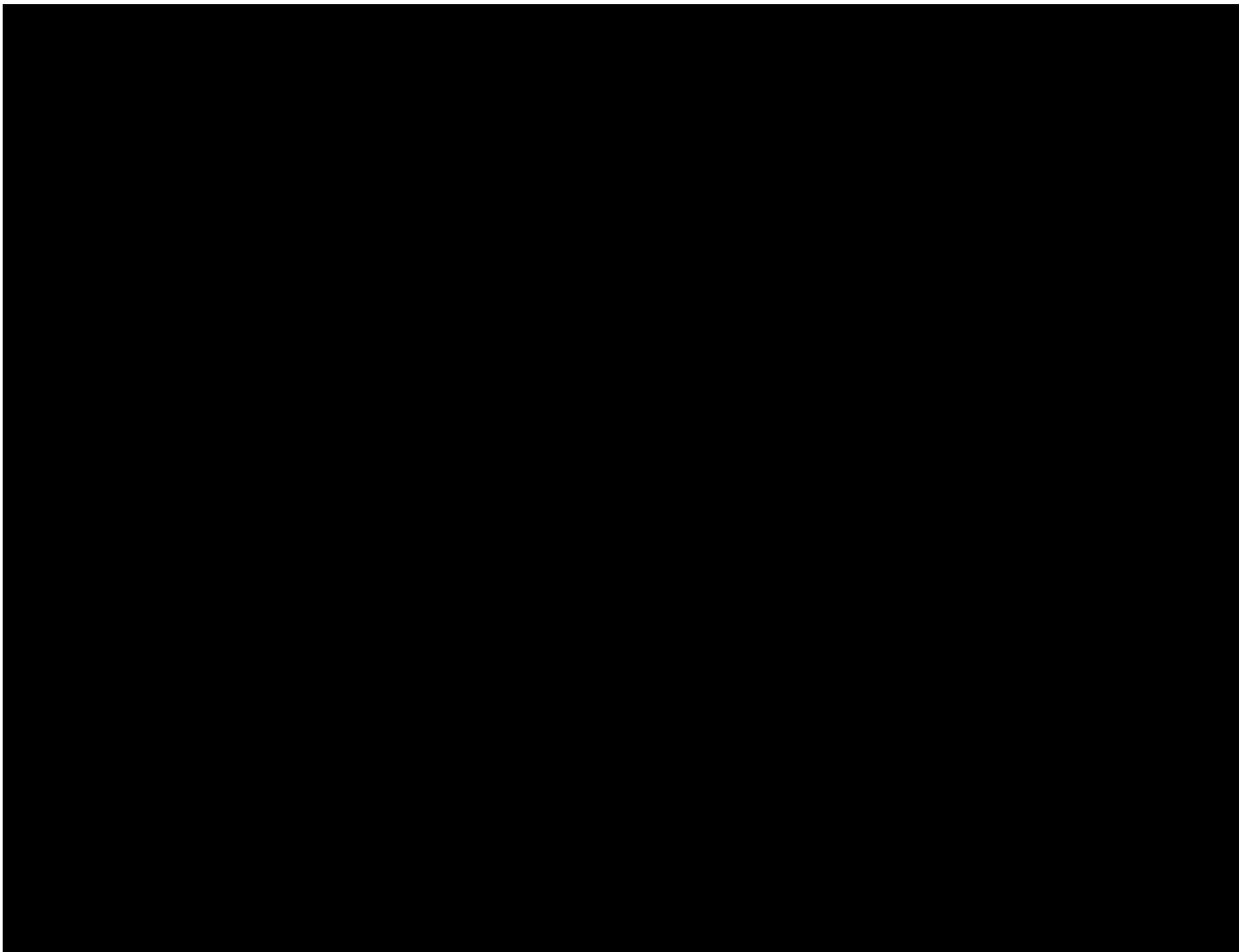
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$545.17	\$0.00	-\$545.17
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$308.14	\$0.00	-\$308.14
06JW	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$333.41	\$0.00	-\$333.41
06JW	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$48,609.46	\$0.00	-\$48,609.46
06JW	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$49,877.71	\$0.00	\$0.00	\$49,877.71
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	\$0.00	\$0.00	\$0.00	\$8,905.73	\$0.00	-\$8,905.73
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,703.73	\$0.00	-\$1,703.73
06JW04	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$88,075.00	\$0.00	-\$88,075.00
06JW04	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,097,270.00	\$0.00	-\$6,097,270.00
06JW04	TAR CREEK (OTTAWA CO				\$5,775,737.99	\$0.00	\$426,467.25	\$0.00	\$0.00	\$6,202,205.24
		TR2B	Sum:		\$5,775,737.99	\$0.00	\$476,344.96	\$6,245,750.64	\$0.00	\$6,332.31

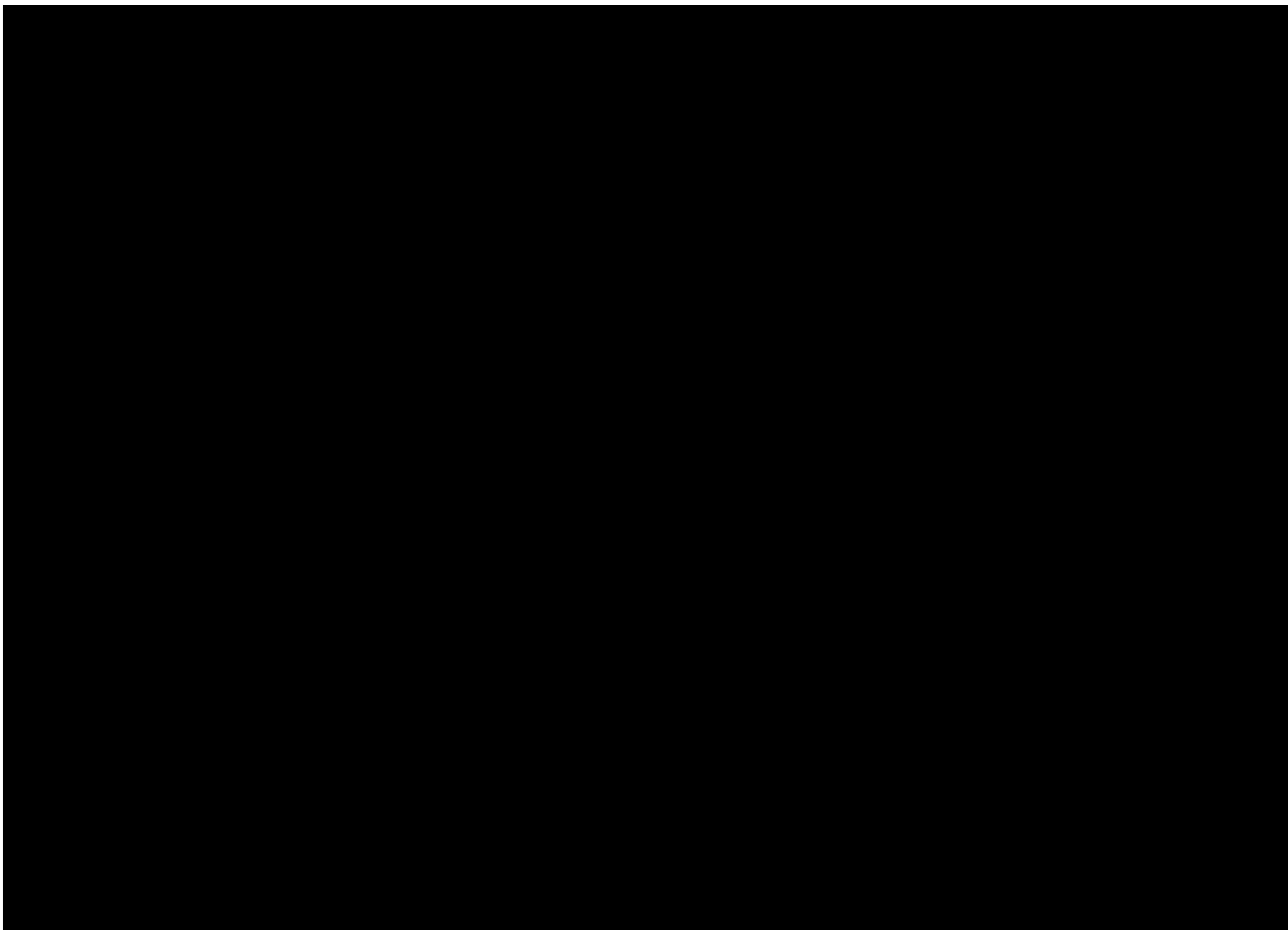
<b>Totals for Site:</b>					<b>\$30,783,211.38</b>	<b>\$0.00</b>	<b>\$476,344.96</b>	<b>\$30,711,513.38</b>	<b>\$292,907.49</b>	<b>\$255,135.47</b>
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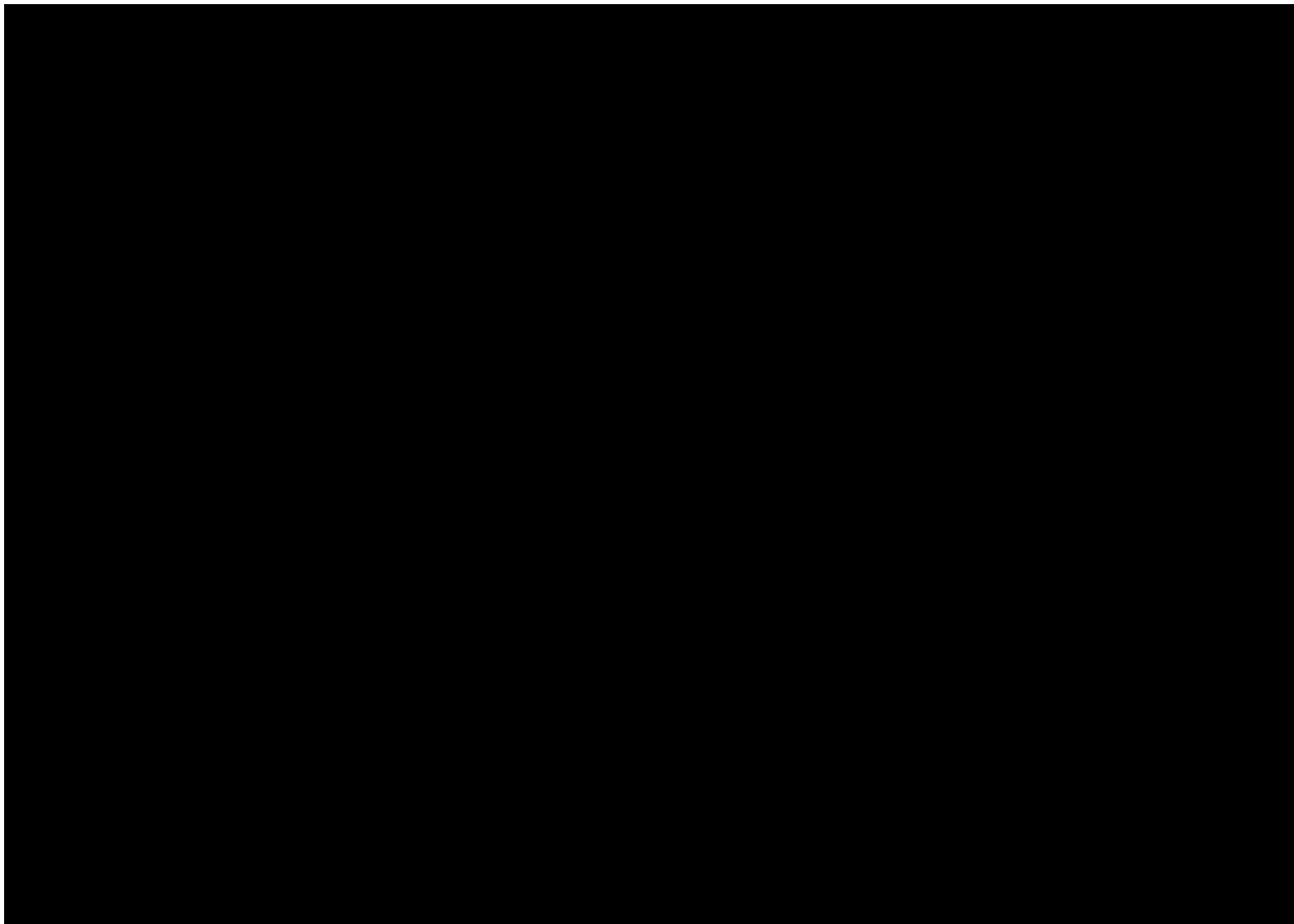


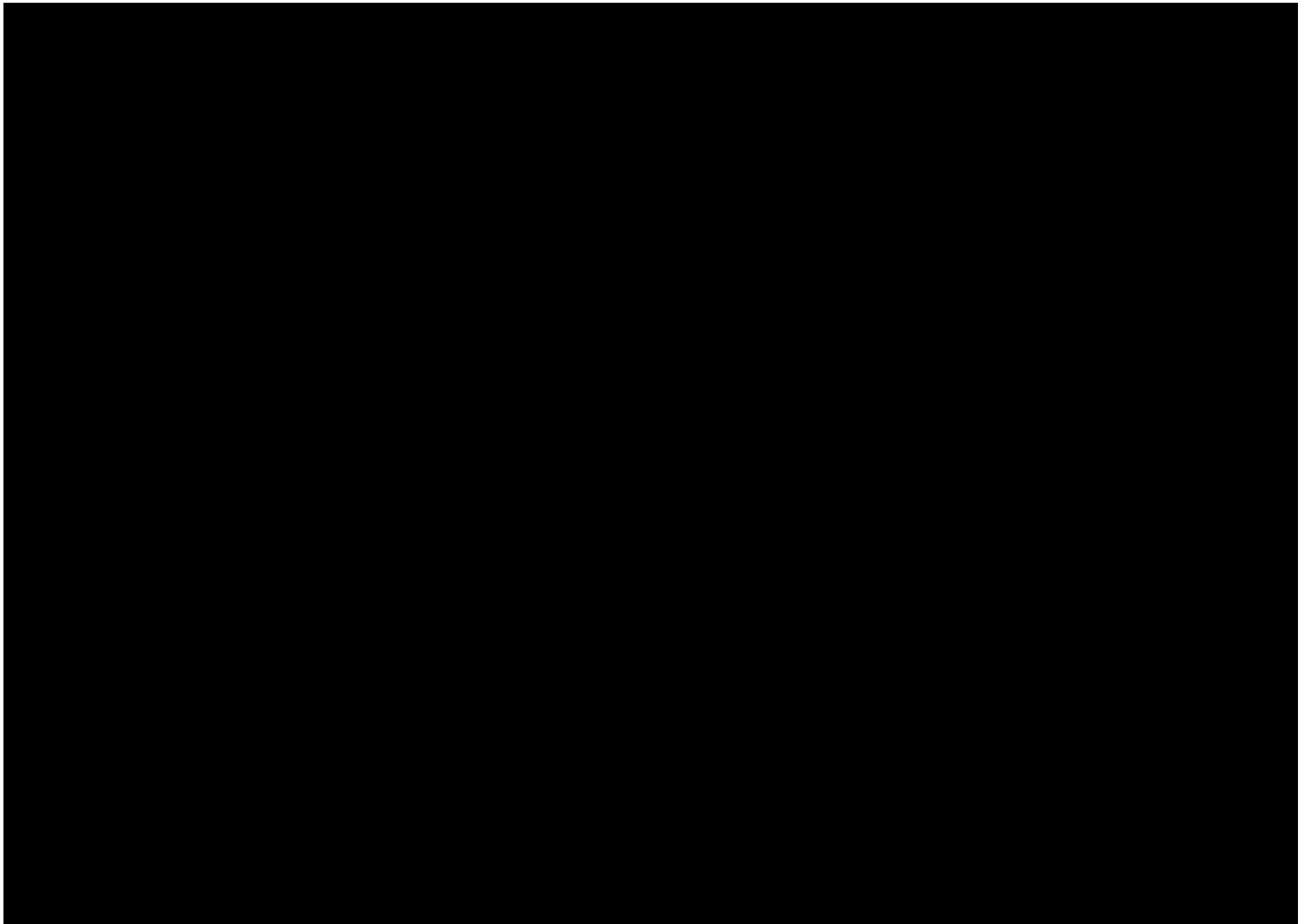




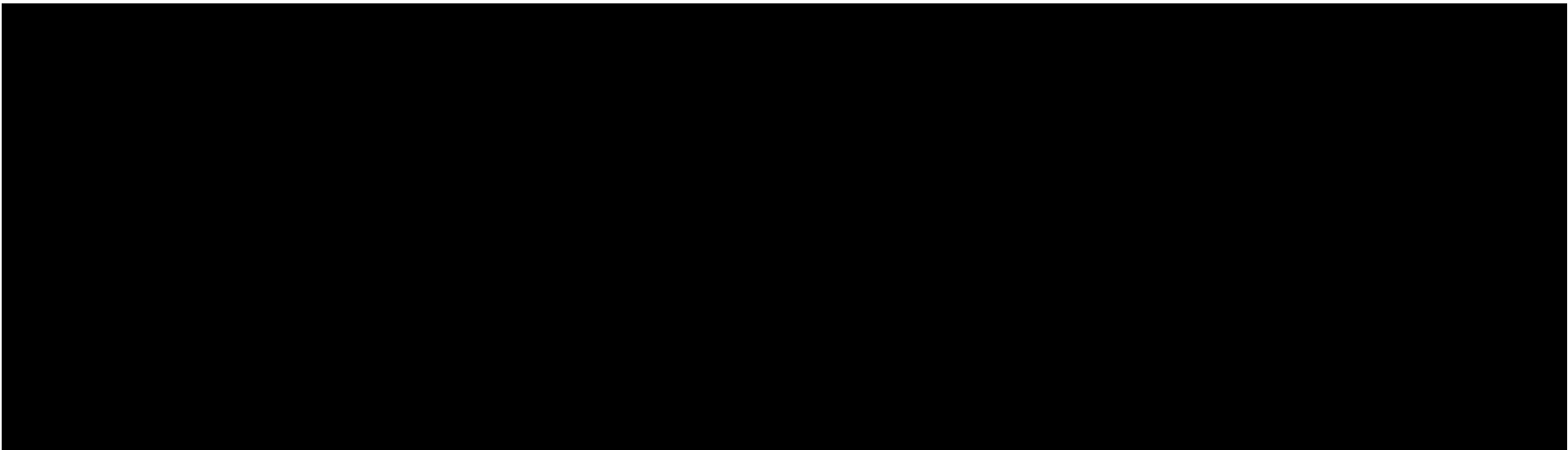




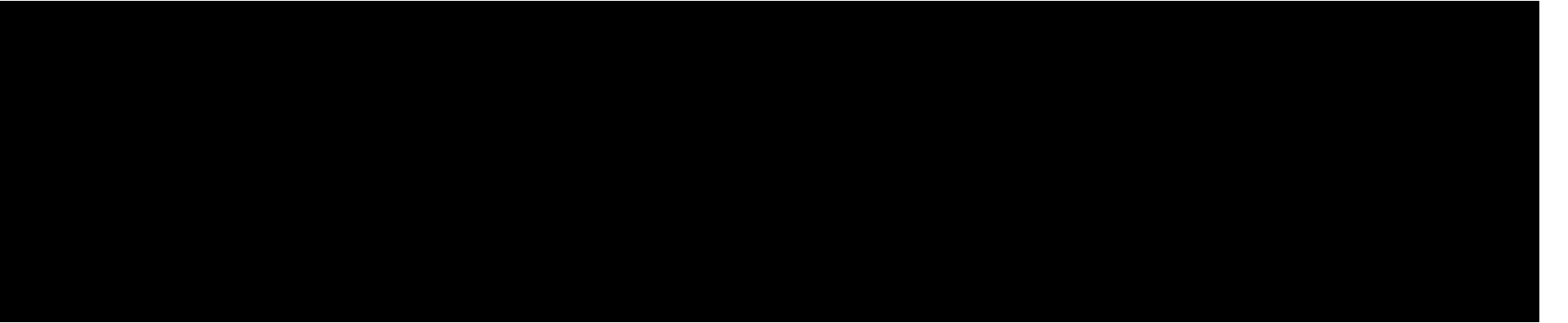


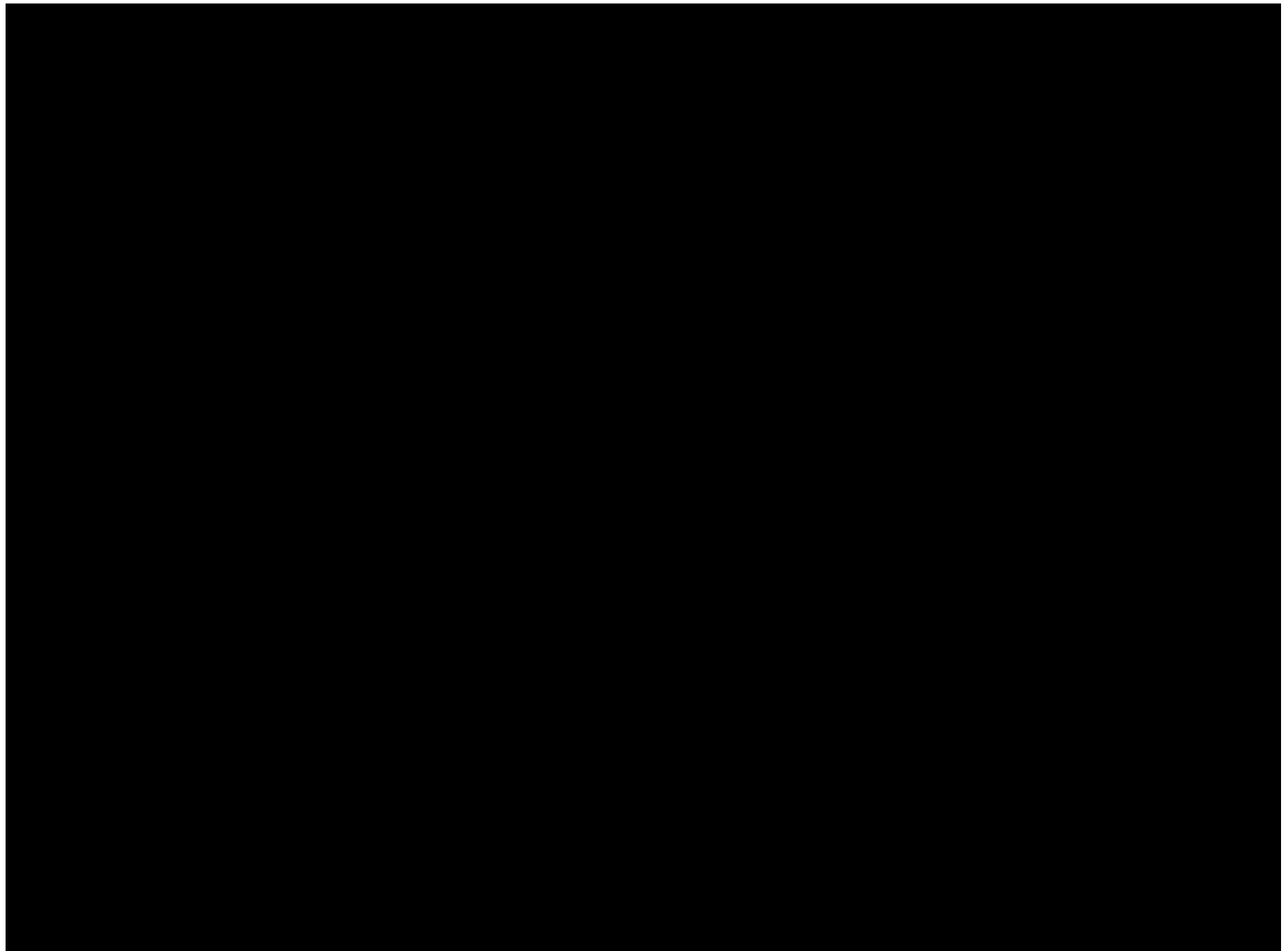


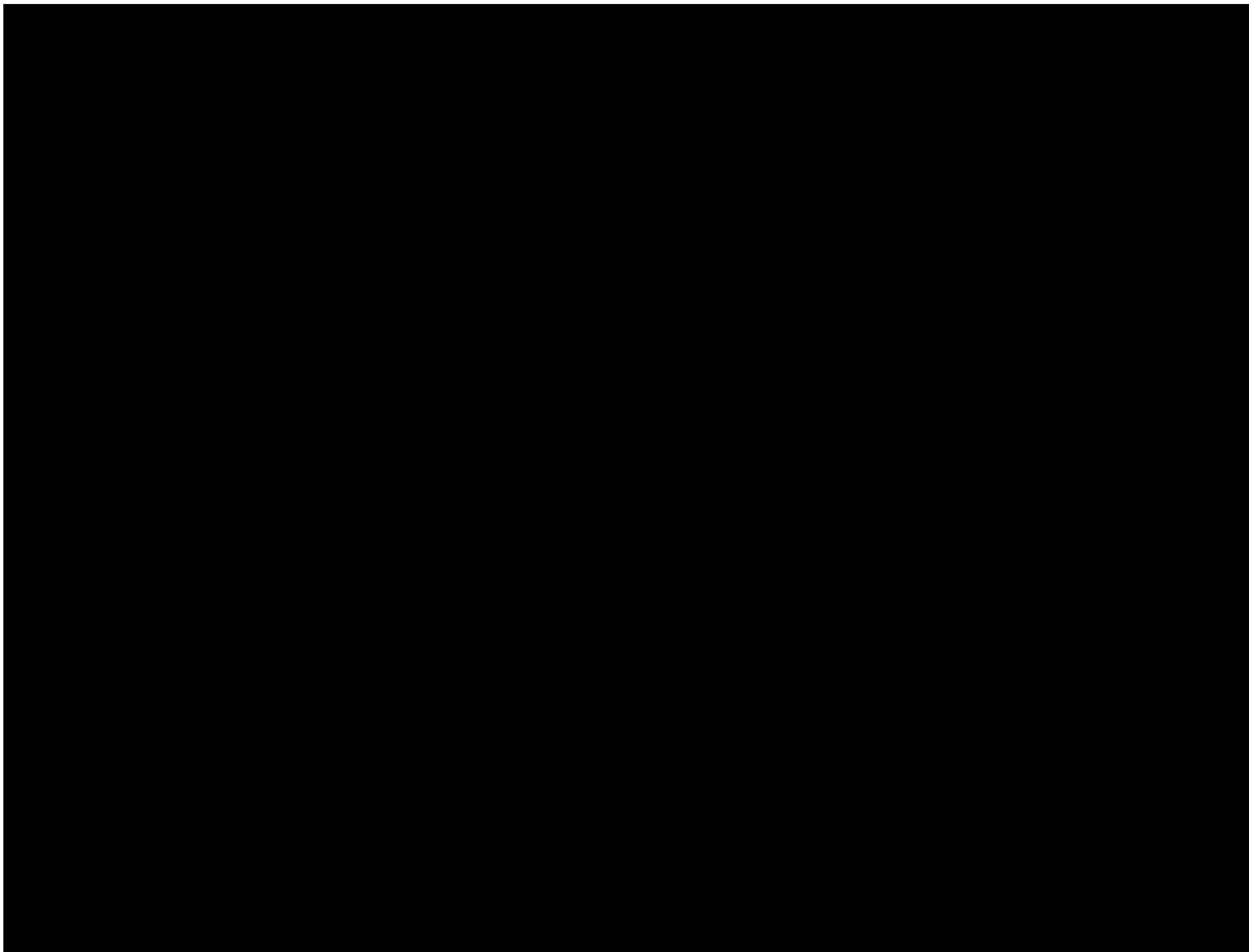


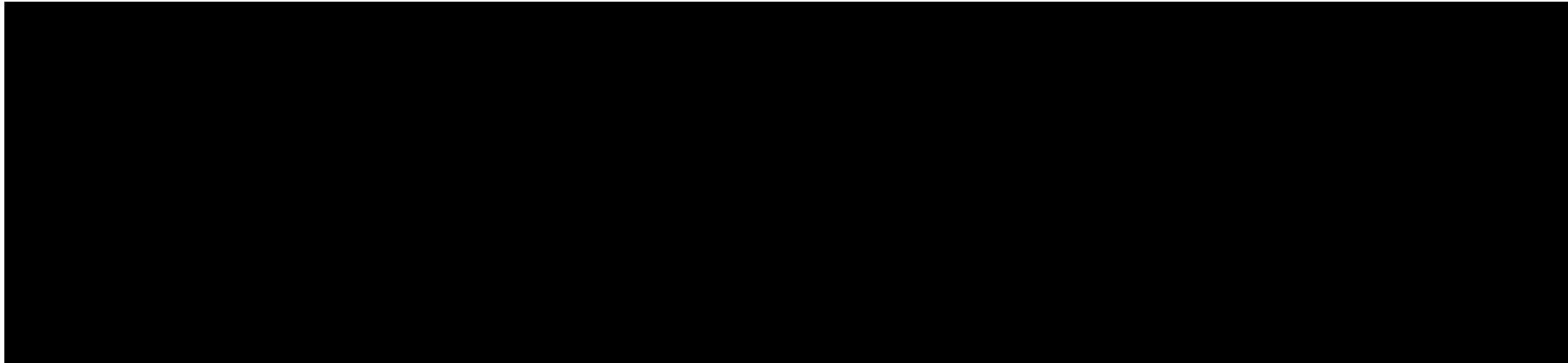


SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06TS05	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,776.26	\$0.00	-\$3,776.26
06TS05	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$556.37	\$0.00	-\$556.37
06TS05	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,143.64	\$0.00	-\$47,143.64
06TS05	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$27,656.09	\$19,495.91	-\$47,152.00
06TS05	TAR CREEK (OTTAWA CO				\$98,628.27	\$0.00	\$0.00	\$0.00	\$0.00	\$98,628.27
		TR2	Sum:		\$98,628.27	\$0.00	\$0.00	\$79,132.36	\$19,495.91	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06TS05	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$847.01	\$0.00	-\$847.01
06TS05	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$1,042.12	\$0.00	\$0.00	\$1,042.12
		TR2B	Sum:		\$0.00	\$0.00	\$1,042.12	\$847.01	\$0.00	\$195.11
Totals for Site:					\$98,628.27	\$0.00	\$1,042.12	\$79,979.37	\$19,495.91	\$195.11









SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$152.16	\$0.00	-\$152.16
A6T9	TAR CREEK (OU4) TREE		37	Contracts	\$0.00	\$0.00	\$0.00	\$59,332.03	\$154.68	-\$59,486.71
A6T9	TAR CREEK (OU4) TREE				\$59,638.87	\$0.00	\$0.00	\$0.00	\$0.00	\$59,638.87
		TR2		Sum:	\$59,638.87	\$0.00	\$0.00	\$59,484.19	\$154.68	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$59,638.87	\$0.00	\$0.00	\$59,484.19	\$154.68	\$0.00
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